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INVEST Port

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Tue, 12 Jun 2007 22:22:19 UTC

ACTIVITY DETAIL

COGENT CAPITAL INVESTMENTS ESCROW #4739700

Date Traded	Date Settled	Type of Activity	CUSIP Ticker	Description	Units	Amount Per Unit	Amount	Portfolio
21-Jun-2006	21-Jun-2006	Free Delivery	457993905	DISTRIBUTED INNOFONE COM WTS 6/02/11 TRANSFER TO ACCOUNT NUMBER 4739698 Asset Id: 457993905	5,000,000.0000			Prin.
21-Jun-2006	21-Jun-2006	Sale	590266821 MVIXX	SOLD MERRIMAC US GOVERNMENT SERIES INVEST Asset Id: 590266821	3,000.0000	100.0000%	3,000.00	Prin.
	20-Jun-2006	Fee	-	FINAL TRUSTEE FEE COLLECTED FINAL FEE P/E 6/7/06			(3,000.00)	Prin.
19-Jun-2006		Free Receipt	457993905	RECEIVED INNOFONE COM WTS 6/02/11 Asset Id: 457993905	5,000,000.0000			Prin.
08-Jun-2006	08-Jun-2006	Free Delivery	45768R305 IMEN	DISTRIBUTED INNOFONE COM INC MOVE FROM ESCROW ACCOUNT Asset Id: 45768R305	5,000,000.0000			Prin.
08-Jun-2006	08-Jun-2006	Free Delivery	45768R305 IMEN	DISTRIBUTED INNOFONE COM INC MOVE FROM ESCROW ACCOUNT Asset Id: 45768R305	1,850,000.0000			Prin.
	07-Jun-2006	Free Receipt	45768R305 IMEN	RECEIVED INNOFONE COM INC CERT # 3084 Asset Id: 45768R305	1,850,000.0000			Prin.
	07-Jun-2006	Free Receipt	45768R305 IMEN	RECEIVED INNOFONE COM INC CERT # 3083 Asset Id: 45768R305	5,000,000.0000			Prin.
06-Jun-2006	06-Jun-2006	Free Delivery	912828FG0 UTN4808A	DISTRIBUTED US TREASURY NOTES 4.875% 5/31/08 4739700 Asset Id: 912828FG0	25.000.000.0000			Prin.
06-Jun-2006	06-Jun-2006	Free Delivery	912828FE5 UTN4809	DISTRIBUTED US TREASURY NOTES 4.875% 5/15/09 4739700 Asset Id: 912828FE5	24,950.000.0000			Prin.
06-Jun-2006	06-Jun-2006	Sale	590266821 MVIXX	SOLD MERRIMAC US GOVERNMENT SERIES INVEST Asset Id: 590266821	750.000.0000	100.0000%	750.000.00	Prin.
	06-Jun-2006	Withdrawal	-	CASH DISBURSEMENT TRANSFER TO ANOTHER ACCOUNT			(568,750.00)	Prin.
	06-Jun-2006	Withdrawal	-	CASH DISBURSEMENT TRANSFER TO ANOTHER ACCOUNT			(181,250.00)	Prin.
05-Jun-2006	06-Jun-2006	Free Delivery	912828FE5 UTN4809	DISTRIBUTED US TREASURY NOTES 4.875% 5/15/09 TO ACCOUNT 4739633 Asset Id: 912828FE5	25.000.000.0000			Prin.
			912828FE5	RECEIVED US TREASURY NOTES 4.875% 5/15/09				

05-Jun-2006	Free Receipt	UTN4809	RECD FROM ACCT 4739633 Asset Id: 912828FE5	24,950,000.0000		Prin.
05-Jun-2006	Free Receipt	912828FE5 UTN4809	RECEIVED US TREASURY NOTES 4.875% 5/15/09 RECD FROM 4739633 Asset Id: 912828FE5	25,000,000.0000		Prin.
05-Jun-2006	05-Jun-2006	Purchase	590266821 MVIXX	PURCHASED MERRIMAC US GOVERNMENT SERIES INVEST Asset Id: 590266821	753,000.0000 100.0000% (753,000.00)	Prin.
05-Jun-2006	05-Jun-2006	Purchase	590266821 MVIXX	PURCHASED MERRIMAC US GOVERNMENT SERIES INVEST Asset Id: 590266821	1.0000 100.0000% (1.00)	Prin.
05-Jun-2006	05-Jun-2006	Sale	590266821 MVIXX	SOLD MERRIMAC US GOVERNMENT SERIES INVEST Asset Id: 590266821	1.0000 100.0000% 1.00	Prin.
02-Jun-2006	Deposit	-	-	CASH RECEIPT TRANSFER FROM ANOTHER ACCOUNT TRANSFER OF CASH PER COGENT REQUEST	3,000.00	Prin.
02-Jun-2006	Free Receipt	912828FG0 UTN4808A	RECEIVED US TREASURY NOTES 4.875% 5/31/08 Asset Id: 912828FG0	25,000,000.0000		Prin.
01-Jun-2006	Deposit	-	-	CASH RECEIVED FROM WELLS FARGO BANK	750,000.00	Prin.

Report Options

Type of Activity : additions, income, other, purchases, sales, withdrawals

Data for: 01-May-2006 to 30-Jun-2006

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